ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO TRADERS KANDY (PVT) LTD (KANDY)
Customer Code/Grade/Narration : AU01 / G / 10 DAYS CREDIT
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2206/AU01-36/67126
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 06 - December - 2023

TLW-2206/AU01-36/67126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	6,984.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,984.00
		Receivable total	6,984.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67126	**Deposite date :** 05-12-2023 **Bank account :** SAMPATH BANK - 110041381	6,984.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO TRADERS KANDY (PVT) LTD (KANDY)
Customer Code/Grade/Narration : AU01 / G / 10 DAYS CREDIT
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2206/AU01-36/67126
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 05-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B304829	05-12-2023	TLW	7,510.00	525.70 Rate - 7%	0.00	0.00	6,984.30	6,984.00	0.30	A05-Discount Error	
Total				**7,510.00**	**525.70**	**0.00**	**0.00**	**6,984.30**	**6,984.00**	**0.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO TRADERS KANDY (PVT) LTD (KANDY)
Customer Code/Grade/Narration : AU01 / G / 10 DAYS CREDIT
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2206/AU01-36/67126	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY